

Town of Braintree, Massachusetts

Fiscal Year 2013 Budget

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Town of Braintree, Massachusetts

Fiscal year 2013 Projected General Fund Revenue and Budget Summary

1

Revenues:	Original FY 2012	Proposed FY 2013	2013-less 2012 Difference	Percentage
Prior year tax levy	69,121,648	71,781,979	2,660,331	
Add 2 1/2 %	1,728,041	1,794,549	66,508	
New growth	850,000	900,000	50,000	
FY Tax Levy	71,699,689	74,476,528	2,776,839	
Less: Reservation for Abatements	(1,100,000)	(1,100,000)	-	
Net Tax Levy Available	70,599,689	73,376,528	2,776,839	3.93%
State Aid-Receipts	17,170,685	18,324,558	1,153,873	
Less Offsets	(60,720)	(62,033)	(1,313)	
Less Assessments	(3,828,570)	(3,506,054)	322,516	
Net State Aid	13,281,395	14,756,471	1,475,076	11.11%
Local Receipts	11,760,814	12,285,491	524,677	4.46%
Total Revenue	95,641,898	100,418,490	4,776,592	4.99%
Other Financing Sources:				
Budgeted transfer from Golf fund	41,032	56,390	15,358	
Overlay Surplus	-	150,000	150,000	
Waterways fund for Harbormaster budget	4,100	4,350	250	
Sale of Cemetery Lots for Cemetery budget	22,000	22,000	-	
Budgeted transfer from Water/Sewer fund	248,746	348,244	99,498	
Accrued interest on bonds	102,271	-	(102,271)	
Municipal Building Insurance Fund	100,000	100,000	-	
Total Other Financings Sources	518,149	680,984	162,835	31.43%
Total Revenue and Other Financing Sources	96,160,047	101,099,474	4,939,427	5.14%
Department Requests	(96,160,047)	(101,099,474)	(4,939,427)	5.14%
Other Financing Uses:				
To be raised on fiscal year recap.	-	-	-	
Total-Other Financing Uses	-	-	-	#DIV/0!
Total Department Requests and Other Financing Us	(96,160,047)	(101,099,474)	(4,939,427)	5.14%
Budgetary Surplus/(Shortfall)	0	0	0	

Town of Braintree, Massachusetts

Fiscal year 2013 Projected Water-Sewer and Golf Revenue and Budget Summary

2

Revenues:	Original FY 2012	Proposed FY 2013	2013-less 2012 Difference	Percentage
Water-Sewer				
Receipts from customers and users	12,752,148	13,875,268	1,123,120	8.81%
Retained Earnings	1,600,000	1,600,000	-	0.00%
Water Sewer Rehabilitation Fund	-	68,846	68,846	#DIV/0!
Operating Budget for FY	<u>(14,352,148)</u>	<u>(15,544,114)</u>	<u>(1,191,966)</u>	8.31%
	-	-	-	

Retained earnings 7/1/10	4,573,998
Less Appropriated operating budget FY 2012	<u>(1,600,000)</u>
Retained earnings available	<u>2,973,998</u>

Retained Earnings 7/1/11 balance available	3,480,680
Less Appropriated capital budget FY 2012	(35,000)
Less Appropriated operating budget FY 2013	<u>(1,600,000)</u>
Retained Earnings available	<u>1,845,680</u>

Golf				
Receipts from customers and users	1,347,582	1,389,925	42,343	3.14%
	-	-	-	
Operating Budget for FY	<u>(1,347,582)</u>	<u>(1,389,925)</u>	<u>(42,343)</u>	
	-	-	-	

Retained Earnings 7/1/10	114,035
Less Appropriated	<u>(58,250)</u>
Retained Earnings available	<u>55,785</u>

Retained Earnings 7/1/11 balance available	152,853
Less Appropriated capital budget FY 2012	<u>(32,000)</u>
Retained Earnings available	<u>120,853</u>

Town of Braintree, Massachusetts**Fiscal year 2013 Projected Community Preservation Act Revenue and Budget Summary**

3

Revenues:	Original FY 2012	Proposed FY 2013	2013-less 2012 Difference	Percentage
Community Preservation Act Fund				
Annual Revenues and Available Funds				
Receipts from Surcharge	503,361	575,743	72,382	14.38%
Receipts from State Trust fund	144,139	145,945	1,806	1.25%
Receipts from other interest and gifts	7,500	13,312	5,812	77.49%
		-	-	
Operating Budget for FY	655,000	735,000	80,000	
Appropriations and Reservations				
Community Housing	75,000	75,000		
Open Space	75,000	75,000		
Historic Preservation	75,000	95,000		
Undesignated Budget Reserve	400,000	380,000		
Administrative and Operating Expense	30,000	30,000		
Total FY 2012 voted	655,000			
Total Proposed for FY 2013 Vote		655,000		

Department/Programs		FY 2012 Original	FY 2013 Proposed	Difference 2013-2012	% of FY 2013 Total
111	Town Council Programs				
1	Administration	234,028	194,028	(40,000)	
	Reserve Fund	-	40,000	40,000	
2	Audit	74,000	74,000	-	
111	Department total	308,028	308,028	-	0.30%
121	Mayor's Office-Programs				
1	Administration	405,137	407,458	2,321	
4	Fair Housing	2,275	2,275	-	
5	Commission on Disabilities	1,017	1,025	8	
121	Department total	408,429	410,758	2,329	0.41%
133	Finance Programs				
1	Administration	120,524	121,585	1,061	
	9 c cut reserve	199,154	177,312	(21,842)	
4	Accounting	224,955	234,705	9,750	
5	Collector	-	-	-	
6	Treasury	-	-	-	
7	Assessing	281,116	281,135	19	
8	Information Technology	300,165	340,165	40,000	
9	General Insurances	390,000	469,000	79,000	
10	Treasurer/Collector	798,607	986,871	188,264	
50	Principal on debt	2,200,000	2,507,433	307,433	
51	Interest on debt	686,619	832,883	146,264	
52	Lease payments	246,089	123,660	(122,429)	
55	Capital	-	-	-	
133	Department total	5,447,229	6,074,749	627,520	6.01%
151	Law				
1	Administration	186,178	190,121	3,943	
2	Licensing Board	28,684	29,562	878	
151	Department total	214,862	219,683	4,821	0.22%
152	Human Resources-Programs				
1	Administration	529,957	535,923	5,966	
4	Employee Benefits	13,998,676	14,628,583	629,907	
16	Veteran Benefits	291,570	330,061	38,491	
17	Celebrations	6,700	7,000	300	
152	Department total	14,826,903	15,501,567	674,664	15.33%
161	Town Clerk				
1	Administration	98,415	104,388	5,973	
4	Elections	53,825	35,837	(17,988)	
	Registration	102,618	121,500	18,882	
6	Licensing Board	-	-	-	
161	Department total	254,858	261,725	6,867	0.26%

		FY 2012	FY 2013	Difference	% of FY
	Department/Programs	Original	Proposed	2013-2012	2013
					Total
175	Planning and Community Development				
1	Administration	134,254	138,286	4,032	
4	Planning	72,370	126,879	54,509	
5	Conservation	89,110	100,119	11,009	
7	Economic Development	70,846	70,846	-	
9	Historical Commission	2,000	2,000	-	
175	Planning and Community Developm	368,580	438,130	69,550	0.43%
210	Police				
1	Administration	717,035	728,014	10,979	
2	Building Maintenance	132,000	119,600	(12,400)	
3	Equipment Maintenance	199,000	220,000	21,000	
4	Patrol Bureau	4,115,839	4,439,240	323,401	
5	Communications	872,520	788,451	(84,069)	
6	Detective Bureau	805,276	879,253	73,977	
7	Traffic Bureau	165,741	169,898	4,157	
8	Special Services/Community Policir	531,320	563,145	31,825	
9	Harbormaster	4,100	4,350	250	
10	Animal Control	59,973	60,870	897	
55	Capital	-	-	-	
210	Police	7,602,804	7,972,821	370,017	7.89%
220	Fire				
1	Administration	239,008	261,962	22,954	
2	Building Maintenance	124,277	124,277	-	
3	Equipment Maintenance	134,154	137,033	2,879	
4	Fire Suppression	6,183,450	6,372,481	189,031	
5	Fire Alarm Repair	115,466	116,490	1,024	
6	Hazmat	93,986	96,098	2,112	
7	Fire Prevention	98,739	101,808	3,069	
8	Training	97,823	102,220	4,397	
55	Capital	-	-	-	
220	Fire	7,086,903	7,312,369	225,466	7.23%
241	Municipal Licenses and Inspections				
1	Administration	191,548	199,875	8,327	
3	Equipment Maintenance	4,600	4,600	-	
5	Inspections/Code Enforcement	344,043	357,354	13,311	
6	Weights/Measures	62,747	35,561	(27,186)	
7	Health	205,699	209,244	3,545	
8	Zoning Board of Appeals	300	300	-	
241	Municipal Licenses and Inspections	808,937	806,934	(2,003)	0.80%
300	Education				
	Education	49,092,856	51,662,856	2,570,000	
300	Department total	49,092,856	51,662,856	2,570,000	51.10%

		FY 2012 Original	FY 2013 Proposed	Difference 2013-2012	% of FY 2013 Total
350	Blue Hill Regional	1,759,902	1,801,174	41,272	
350	Department total	1,759,902	1,801,174	41,272	1.78%
400	Public Works Department				
1	Administration	273,797	280,794	6,997	
2	Building Maintenance	708,084	804,346	96,262	
3	Equipment Maintenance	265,000	290,500	25,500	
4	Engineering	172,667	174,435	1,768	
5	Construction Administration	192,029	195,478	3,449	
6	Highway	1,249,972	1,265,813	15,841	
7	Drains	20,000	20,000	-	
8	Sidewalks	30,000	30,000	-	
9	Street Lightings	325,000	340,000	15,000	
10	Traffic	167,543	169,538	1,995	
11	Snow and Ice	300,000	350,000	50,000	
12	Environmental Affairs/Waste Collec	1,610,210	1,667,862	57,652	
13	Cemetery	74,541	76,598	2,057	
14	Maintenance Town Hall	95,000	95,000	-	
15	Recreation and Community Events	138,496	144,189	5,693	
16	Watson Building Maintenance	26,750	30,750	4,000	
18	Grounds Maintenance	537,877	562,370	24,493	
9	Summer Programs	145,000	153,215	8,215	
21	Bra-Wey Recreation	80,000	88,331	8,331	
22	Daugherty Gym	10,000	15,000	5,000	
55	Capital	25,000	-	(25,000)	
400	Department total	6,446,966	6,754,219	307,253	6.68%
541	Elder Affairs				
1	Administration	187,032	193,910	6,878	
2	Equipment Maintenance	37,019	49,830	12,811	
3	Building Maintenance	19,226	19,226	-	
541	Department total	243,277	262,966	19,689	0.26%
610	Library				
1	Administration	188,366	182,193	(6,173)	
2	Building Maintenance	109,000	110,000	1,000	
3	Equipment Maintenance	1,000	1,000	-	
4	Technology	52,000	52,000	-	
5	Current Topics and Titles	816,073	823,462	7,389	
6	Lifelong Learning	119,574	121,340	1,766	
7	Community Commons	3,500	21,500	18,000	
55	Capital	-	-	-	
610	Department total	1,289,513	1,311,495	21,982	1.30%
	General fund total	96,160,047	101,099,474	4,939,427	100%

Department/Programs		FY 2012 Original	FY 2013 Proposed	Difference 2013-2012	% of FY 2013 Total
400	Golf				
1	Administration	461,887	481,254	19,367	
2	Building Maintenance	68,575	68,075	(500)	
3	Equipment Maintenance	56,300	59,000	2,700	
4	Turf Maintenance	472,631	485,303	12,672	
5	Golf Shop Operations	211,439	217,793	6,354	
6	Golf Cart Operations	56,750	56,500	(250)	
52	Equip maintenance-Leases	20,000	22,000	2,000	
55	Capital				
	Department total	<u>1,347,582</u>	<u>1,389,925</u>	<u>42,343</u>	100%
golf	Golf enterprise fund total	1,347,582	1,389,925	42,343	100%
436	Sewer				
2	Building Maintenance	78,475	78,475	-	
3	Equipment Maintenance	35,400	39,150	3,750	
4	Pump Stations	58,000	68,000	10,000	
5	Sewer System Rehab.	369,785	376,729	6,944	
7	MWRA assessment	7,326,555	7,771,431	444,876	
0	Principal payments on debt	333,500	418,846	85,346	
1	Interest payments on debt	<u>90,043</u>	<u>79,382</u>	<u>(10,661)</u>	
436	Sewer Department total	8,291,758	8,832,013	540,255	57%
438	Water				
1	Administration	1,559,637	1,707,817	148,180	
2	Building Maintenance	157,700	157,700	-	
3	Equipment Maintenance	66,440	86,311	19,871	
4	System Rehab.	809,753	815,946	6,193	
5	Treatment Division	767,019	829,961	62,942	
6	Meter Division	244,121	323,602	79,481	
7	Tritown	116,000	116,000	-	
8	Cross Connections	25,000	25,000	-	
50	Principal payments on debt	1,577,500	1,886,000	308,500	
51	Interest payments on debt	<u>737,220</u>	<u>763,764</u>	<u>26,544</u>	
438	Water Department total	6,060,390	6,712,101	651,711	43%
w/s	Water/Sewer enterprise total	14,352,148	15,544,114	1,191,966	100%
	Grand total	<u>111,859,777</u>	<u>118,033,513</u>	<u>6,173,736</u>	